

Appendix 4 to Agenda item B1

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Renewals Reserves								
Opening Balance	1,166,794	1,181,984	608,933	641,344	642,332	706,406	771,230	740,677
Renewals Contribution	131,000	149,252	132,864	87,987	100,000	77,804	80,000	0
Transfer from General Reserves								
Expenditure funding of capital	-115,809	-722,304	-100,453	-86,999	(35,926)	-12,980	(110,553)	(4,400)
Closing Balance	<u>1,181,984</u>	<u>608,933</u>	<u>641,344</u>	<u>642,332</u>	<u>706,406</u>	<u>771,230</u>	<u>740,677</u>	<u>736,277</u>
Usable Capital Receipts								
Opening Balance	24,167	24,167	32,067	32,067	32,067	32,067	32,067	32,067
Capital Receipts	7,900	7,900	218,034	24,108	7,750	0	8,900	24,480
Expenditure funding of capital	-7,900		-218,034	-24,108	(7,750)	0	(8,900)	(9,200)
	<u>24,167</u>	<u>32,067</u>	<u>32,067</u>	<u>32,067</u>	<u>32,067</u>	<u>32,067</u>	<u>32,067</u>	<u>47,347</u>
Profit & Loss Account								
Opening Balance	211,521	323,268	349,160	441,928	524,973	578,439	689,933	713,356
Transfer to Renewals Reserve								
Transfer to/from Revenue	0		0				0	(53,854)
Surplus/(Deficit) for Year	111,747	25,892	92,768	83,046	53,466	111,494	23,423	53,675
Closing Balance	<u>323,268</u>	<u>349,160</u>	<u>441,928</u>	<u>524,973</u>	<u>578,439</u>	<u>689,933</u>	<u>713,356</u>	<u>713,177</u>
Research								
Opening Balance	90,141	90,141	90,141	90,141	90,141	90,141	90,141	90,141
Transfer to/from Revenue	0							
	<u>90,141</u>	<u>90,141</u>	<u>90,141</u>	<u>90,141</u>	<u>90,141</u>	<u>90,141</u>	<u>90,141</u>	<u>90,141</u>
Training								
Opening Balance	30,197	30,197	30,197	30,197	30,197	30,197	30,197	30,197
Transfer to/from Revenue	0							
	<u>30,197</u>	<u>30,197</u>	<u>30,197</u>	<u>30,197</u>	<u>30,197</u>	<u>30,197</u>	<u>30,197</u>	<u>30,197</u>
GIS								
Opening Balance	19,829	19,829	19,829	19,829	19,829	19,829	19,829	19,829
Transfer to/from Revenue	0							
	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>
Total on General and Specific Reserves	463,435	489,327	582,095	665,140	718,606	830,100	853,523	853,344
Reserves Total	<u>1,669,586</u>	<u>1,130,327</u>	<u>1,255,506</u>	<u>1,339,539</u>	<u>1,457,079</u>	<u>1,633,397</u>	<u>1,626,267</u>	<u>1,636,968</u>